

277166-1 (Aeh)



A700044928 0

Aeh pymt for 12.8.06

02-Nov-06 F:\USERS\TARANTINO\4553033\4553033 Inv #6.xls\4553033 Inv#6

PAYMENT ESTIMATE CONTRACT PERFORMANCE FOR USE OF THIS FORM SEE ER37-2-10 and ER37345-10					1. DATE 11/02/06		SHEET 1 OF 1			
2. CONTRACTOR AND ADDRESS MALCOLM PIRNIE, INC. 104 CORPORATE PARK DRIVE, WHITE PLAINS, N.Y. 10602			3. CONTRACT NO. W912DQ-06-D-0006		4. DISTRICT KANSAS CITY					
5. DESCRIPTION OF WORK Cornell-Dubilier Electronics Superfund Site OU 2			6. APPROPRIATION AND PROJECT		7. REQUIRED COMPLETION DATE					
8. LOCATION South Plainfield, New Jersey			9. PERIOD COVERED BY THIS ESTIMATE 08/26/06 Through 09/29/06		10. JOB ORDER NO. DO-0001		11. ESTIMATE NO 6			
NO. a.	DESCRIPTION b.	QUANTITY AND UNIT c.	UNIT PRICE d.	AMOUNT e.	TOTAL TO DATE f.		AMOUNT g.			
					PRIOR EST %	PRIOR EST	PRESENT EST	PRESENT EST	TO DATE	TO DATE
1	DO - 0034, Mod 01 FEE AWARD FEE			903,640.00 26,707.00 62,317.00	59.46% 59.71% 43.52%	537,270.83 15,946.45 27,120.00	11.59% 11.74% 0.00%	104,715.39 3,136.08 0.00	71.04% 71.45% 43.52%	641,986.22 19,082.53 27,120.00
					580,337.28		107,851.47			
INCLUDES MODIFICATION THRU					TOTAL CONTRACT 992,664.00		TOTAL EARNINGS TO DATE		688,188.75	
12. PRESENTED FOR PAYMENT					14. A. PREVIOUS DEDUCTIONS OTHER THAN RETAINED PERCENTAGE				0.00	
PAYEE					B. PREVIOUS RETAINED PERCENTAGE				0.00	
MALCOLM PIRNIE, INC.					C. PREVIOUS PAYMENTS				580,337.28	
DATE 11/1/06					D. PREVIOUS EARNINGS (A+B+C)				580,337.28	
TITLE VICE PRESIDENT					E. EARNINGS THIS PERIOD (TOTAL EARNINGS TO DATE MINUS D)				107,851.47	
13. APPROVED FOR PAYMENT					F. LESS RETAINED PERCENTAGE				0.00	
I CERTIFY that I have checked the quantities covered by this bill or estimate that the work was actually performed; that the quantities are correct and consistent with all pre- vious computations as actually checked; that the quantities and amounts are wholly consistent with the requirements of the contract or other instrument involved.					G. LESS DEDUCTION OTHER THAN RETAINED PERCENTAGE FOR				0.00	
					H. TOTAL DEDUCTIONS THIS PERIOD (F+G)				0.00	
					I. RETAINAGE REFUNDED				0.00	
SIGNATURE					J. OTHER REFUNDS				0.00	
H. Garth Anderson					K. TOTAL REFUNDS THIS PERIOD				0.00	
CONTRACTING OFFICER APPROVAL (Signature) Edward A. Brustow					L. AMOUNT DUE CONTRACTOR (E-H+K)				107,851.47	
DATE 13 Nov 06					15. RECAPITULATION TOTAL RETAINED PCTG. (B+F-I)		TOTAL PAID (C+L)		688,188.75	
					0.00					

FORM - ENG 93 - 1 MAR 78

DW 96 94 2036 (S/F)

Obli:

W912DQ-06-D-0006

CORNELL-DUBILIER OU-2

DO#

0001

Inv#

7

Inv Ref:

7

Period Of Performance

Inv Date:

02-NOV-2006

From:

26-AUG-2006

Thru:

29-SEP-2006

Inv Recvd:

08-NOV-2006

F&A Recvd:

08-NOV-2006

Pmt Office:

1

Addr:

ONYX3

Disct Days:

Disct %:

Remarks:

Notice To Proceed?

☒

Continuing Contract?

☐

Final Pmt?

☐

Claims Released?

☐

View Signatures:

☐

PM Approve:

☐

COR Approve:

☐

PM	COR	Line	Gross	Withholdings/Refunds	Line Amt	Vouchered Amt
Y	Y	0001	107851.47	.00	107851.47	

☐ Create Additional Lines

☐ View Pay Addr

☐ Reverse Accrual

Total Inv Amt:

107851.47

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TRANSMITTAL
USACE CONTRACTOR PAY ESTIMATE
EPA SUPERFUND PROGRAM

REQUEST FOR PAYMENT

Transmittal Number: 11-02

Date: 11/15/06

To: U.S. Environmental Protection Agency
Cincinnati Financial Management Center
ATTN: Accounting Operations, Ste. 300
4411 Montgomery Road
Cincinnati, OH 45212

From: U.S. Army Corps of Engineers
Kansas City District
601 E. 12th Street, Room 835
Kansas City, MO 64106
ATTN: S. Langland

USACE Point of Contact:

Shirley Langland
CENWK-EC-DT
816-389-3913

IAG No. DW96942036-01-0 Site Name: Cornell-Dubilier 042

Contract No. W912DQ-06-D-0000 Tax ID No. _____

Contractor: (Name): Malcolm Pirnie
(REMIT To): 104 Corporate Park Drive
(City/State/Zip): White Plains, NY 10602

Pay Estimate No.: D.O.-1, Est. 6 Amount: \$ 107,851.47

TO COMPLY WITH PROMPT PAYMENT ACT, PAYMENT MUST BE MADE BY 12-8-06

Date-Stamped in on 11/18/06.

RECEIVED BY: TH DATE: 11-21-06

Intergovernmental Document On-line Tracking System (IDOTS)

Project Officer Approval Information from IDOTS for:

Interagency Agreement (IAG) No. DW96942036

Invoice No. EST#6

<u>Site/Project</u>	<u>Site Name</u>	<u>Amount</u>
02GZRD02	CORNELL-DUBILIER ELECTRONICS, INC.	\$107,851.47

Project Officer Approval By: PITRUZZELLO, VINCENT**Total Invoice Amount:** \$107,851.47

SCORPIOS Proof of Payment

VENDOR CODE: 277166 1

TRANS CODE: PV

VOUCHER NO: A7000449280

NAME: MALCOLM PIRNIE INC

TRAVEL ADVANCE NUM:

ADDRESS: 104 CORPORATE PARK DR BOX 751

NO CHECK DISB FLAG: N

: ATTN: CINDY MASSINELLO

PROMPT PAY TYPE: Y

: WHITE PLAINS , NY 10602-0751

APPROVED BY: PITRUZZELLO, VINCENT

DESCRIPTION:

OCR PRINT FLAG: N

VOUCHER TYPE: M

CHECK TYPE:

D. O. : KC00

AGREEMENT #:

DISB RUN NUMBER: 0

SCHD FISC YR: 2007

SCHD CAT:

SCHD TYPE: M

SCHD NO: ACHC06338

VOUCHER DATE: 11/13/2006

VOUCHER AMT: 107,851.47

SCHD DATE: 12/06/2006

HOLDBACK AMT: 0.00

CLOSED DATE: 12/06/2006

CLOSED AMT: 107,851.47

SUBMITTING SFO: 27

OUTSTANDING AMT:

AGENCY HEAD APRVL: Y

IN TRANSIT AMT: 0.00

COMMENTS TO PRINT: DW96942036 EST#6 W912DQ06D0006

INTER AGCY SYMBOL:

DIRECT DISB NUMBER:

FY: 2007

SCHEDULE CAT:

SCHEDULE TYPE: M

SCHEDULE NUMBER: ACHC06338

INDICATORS -

TREAS ACT: C

POST TREAS ACT: Y

POST DETAILS: Y

EXP: F

BACKOUT: N

-----PAYMENT VOUCHER-----

VENDOR CODE	TC	NUMBER	ADV NUM	LN	SITE ID	PAYMENT AMOUNT	CHECK NUMBER	P O S T Y	C H K
277166 1	PV	A7000449280		001	02GZ	107,851.47	00000127	Y	